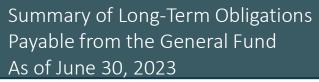


## County of San Diego





	Outstanding Interest Rates	Final Maturity Dates	Original Principal Amount	Principal Amount Outstanding
Certificates of Participation & Lease Revenue Bonds:				
San Diego County Capital Asset Leasing Corporation (SANCAL):				
2014 Edgemoor and RCS Refunding, issued September 2014	0.42-5.00%	2029	93,750	50,540
2019 Justice Facilities Refunding, issued September 2019	5.00%	2025	19,450	7,785
2020 Cedar and Kettner Development Project, issued October 2020	2.00-5.00%	2041	23,815	21,865
2020 CAC Waterfront Park Refunding, issued November 2020	0.42-5.00%	2041	21,910	20,585
2021 Youth Transition Campus, issued November 2021	.025-1.700%	2051	49,060	49,060
Total SAN	ICAL		207,985	149,835
San Diego Regional Building Authority (SDRBA):				
2016A COC Refunding Bonds, issued March 2016	3.00-5.00%	2035	105,330	79,845
Total SD	RBA		105,330	79,845
Total Certificates of Participation & Lease Revenue Bo	onds		\$ 313,315	\$ 229,680

## **Taxable Pension Obligation Bonds:**

County of San Diego Pension Obligation Bonds, issued Jul	ne 2004				
Series A	5.87%	2022	241,3	360	-
Series B1, B2	5.91%	2024	147,8	325	109,000
Series C	5.48-5.76%	2015	64,9	928	-
County of San Diego Pension Obligation Bonds, issued Au	gust 2008				
Series A	6.03%	2027	343,5	515	168,990
Total Pension Obligation Bonds			\$ 797,6	528 \$	277,990

Total General Fund Long Term Obligations	\$ 1,110,943	\$ 507,670